

Port Washington Union Free School District

Nassau County, New York

\$66,900,000 School District Serial Bonds - 2022

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Jefferies LLC		2.9242143%	3.1580845%	66,900,000.00	8,409,150.06	18,340,523.27
Citigroup Global Markets Inc.		2.9889427%	3.1862157%	66,900,000.00	7,098,932.75	18,503,894.47
Piper Sandler & Co.		2.9928868%	3.2040770%	66,900,000.00	7,533,931.16	18,607,623.84
Wells Fargo Bank, National Association		2.9999995%	3.2105751%	66,900,000.00	7,496,193.39	18,645,361.61
J.P. Morgan Securities LLC		3.0034320%	3.3058286%	66,900,000.00	9,838,872.08	19,198,544.59
Raymond James & Associates, Inc.		3.0043833%	3.2145779%	66,900,000.00	7,472,947.14	18,668,607.86
Barclays Capital Inc.		3.0095760%	3.1933392%	66,900,000.00	6,583,826.25	18,545,264.31
UBS Financial Services Inc.		3.0099704%	3.2196768%	66,900,000.00	7,443,335.63	18,698,219.37
Mesirow Financial, Inc.		3.0101953%	3.2198819%	66,900,000.00	7,442,144.50	18,699,410.50
Janney Montgomery Scott LLC		3.0140450%	3.3157939%	66,900,000.00	9,780,998.69	19,256,417.98
RBC Capital Markets		3.0163846%	3.1994968%	66,900,000.00	6,548,066.28	18,581,024.28
Robert W. Baird & Co., Inc		3.0335043%	3.2586681%	66,900,000.00	7,825,012.79	18,924,660.54
FHN Financial Capital Markets		3.0831899%	3.3040298%	66,900,000.00	7,561,575.27	19,188,098.06
TD Securities		3.1537667%	3.4459996%	66,900,000.00	9,024,831.29	20,012,585.38

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -